пл		

#### UNITED STATES BANKRUPTCY COURT

If so, describe

CASE NAME: BELTWAY 7 PROPERTIES, LTD.

CASE NUMBER: 18-36883

PROPOSED PLAN DATE: 4/5/2019 PETITION DATE: DISTRICT OF TEXAS:

12/5/2018 0:00 Southern

DIVISION:

Houston

(Yes) No

#### MONTHLY OPERATING REPORT SUMMARY FOR MONTH

July

**YEAR 2019** 

MONTH	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May. 2019	Jun. 2019
REVENUES (MOR-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	0.00	-325.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS) (MOR-6)	0.00	-325.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	0.00	325.00	0.00	0.00	0.00	0.00	0.00

<sup>\*\*\*</sup>The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURA AS OF SIGNATU		EXP. DATE
CASUALTY	YES (x) NO ( )	10/31/2019
LIABILITY	YES (x) NO ( )	10/31/2019
VEHICLE	YES ( ) NO (X)	
WORKER'S	YES ( ) NO (X)	
OTHER	YES (x) NO ( )	10/31/2019

	CIRCLE ONE
Are all accounts receivable being collected within terms?	Yes No (N/A)
Are all post-petition liabilities, including taxes, being paid within terms?	Yes No (N/A)
Have any pre-petition liabilities been paid?	Yes (No)
If so, describe	
Are all funds received being deposited into DIP bank accounts?	Yes No (N/A)
Were any assets disposed of outside the normal course of business?	Yes (No)

ATTORNEY NAME: Melissa A. Haselden FIRM NAME: Hoover Slovacek LLP ADDRESS: Galleria Tower II 5051 Westheimer, 12th Floor Houston, TX 77046 CITY, STATE, ZIP: TELEPHONE/FAX: (713) 977-8686

MOR-1

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MQR-1 through

MOR-9 plus attachments, is true and correct.

Are all U.S. Trustee Quarterly Fee Payments current?

(ORIGINAL SIGNATURE)

MOE NASR

What is the status of your Plan of Reorganization? A Plan of reorganization has not been filed.

(PRINT NAME OF SIGNATORY)

MOR-1		<b>UNITED STA</b>	TES BANKRUPTC	Y COURT				
CASE NAME:	BELTWAY 7 PROPERTIES, LT	D. <sup>1</sup>		F	PETITION DATE:	12/5/2018 0:00		
CASE NUMBER:	18-36883	•			DISTRICT OF TEXAS:	Southern	_	
PROPOSED PLAN	DATE: 4/5/2019				DIVISION:	Houston		
	-	-					_	
	MONTHLY OPE	RATING REPO	ORT SUMMARY	FOR MONT	ГН	July		YEAR 2019
	MONTH	Jul-19						
REVENUES (MO								
NCOME BEFOR	RE INT; DEPREC./TAX (MOR-6)							
NET INCOME (L								
	NSIDERS (MOR-9)							
PAYMENTS TO F	PROFESSIONALS (MOR-9)							
TOTAL DISBURS	SEMENTS (MOR-7)							
	f this document must be filed with the ANCE MAINTAINED TURE DATE  YES (x) NO () YES (x) NO () YES () NO (X) YES () NO (X) YES (x) NO ()	EXP. DATE  10/31/2019  10/31/2019	Are all accounts receivable Are all post-petition liabilitie Have any pre-petition liabili If so, describe Are all funds received bein Were any assets disposed If so, describe	e being collected within es, including taxes, bein ities been paid? g deposited into DIP be of outside the normal of	terms? g paid within terms? ank accounts? course of business? ent?	Yes No (N/A) Yes (No)  Yes No (N/A) Yes (No)  Yes (No)  Yes (No)  (Yes) No	ed.	
FIRM NAME: ADDRESS: CITY, STATE, ZIP:	Melissa A. Haselden Hoover Slovacek LLP Galleria Tower II 5051 Westheimer, 12th Floor Houston, TX 77046	- - -		Monthly Operation MOR-9 plus attac			rough	
	(713) 977-8686	-			(ORIGINAL SIGNAT	URE)		
MOR-1				(PRINT NA	ME OF SIGNATORY)	DATE	Revised 07/01/98	

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

### COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	12/5/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019		
CURRENT ASSETS			THE PERSON NAMED IN	NCSC CONTRACTOR	5/51/2019	4/30/2019	5/31/2019	6/30/2019
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable, Net	0.00	0.00		0.00		0100	0.00	0.00
Inventory: Lower of Cost or Market	0.00	0.00	0.00		0.00	0100	0.00	0.00
Prepaid Expenses	0.00		0100	0,00	0.00	0,00	0.00	0.00
Investments	0.00				0100	0.00	0.00	0.00
Other	0.00	0100		0.00	0,00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	0.00				0.00		0.00	0.00
PROPERTY, PLANT & EQUIP. @ COST	0.00				0,00	0,00	0.00	0.00
Less Accumulated Depreciation	0.00		0100	+	0.00		0.00	0.00
NET BOOK VALUE OF PP & E	0.00				0100	0.00	0.00	0.00
OTHER ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Deposits	0.00	0.00	0.00	0.00	0.00			
2. Investments in Subsidiaries	0.00	0.00	0.00		0.00		0.00	0.00
3. Electric Deposit	0.00		0100	0.00	0.00	0.00	0.00	0.00
4. Insurance	0.00	0100	0,00	- 0100	0.00	0.00	0.00	0.00
5. Reserve Escrow Balance	0.00	0.00		0.00	0100	0.00	0.00	0.00
TOTAL ASSETS	\$0.00				0.00	0.00	0.00	0.00
	* Per Schedules and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Revised 07:01:98 Revised 07:01:98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

# **COMPARATIVE BALANCE SHEETS**

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	July	MONTH	MONTH
	12/5/2018	7/1/2019	Lacron Science Control		, and the same of	July	MONTH	MONTH
CURRENT ASSETS					THE RESIDENCE OF			
Cash	0.00					STARROLL PROPERTY OF THE STARROLL PROPERTY OF		
Accounts Receivable, Net	0.00							
Inventory: Lower of Cost or Market	0.00							
Prepaid Expenses	0.00							
Investments	0.00							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	0.00	0.00	0.00					0.00
PROPERTY, PLANT & EQUIP. @ COST	0.00	0.00	0.00		0.00			0.00
Less Accumulated Depreciation	0.00	0.00	0.00	0.00				0.00
NET BOOK VALUE OF PP & E	0.00	0.00	0.00					0.00
OTHER ASSETS						CONTROL CARROLD		0.00
1. Tax Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Investments in Subsidiaries	0.00	0.00	0.00	0.00			0.00	0.00
3. Electric Deposit	0.00	0.00	0.00	0.00				0.00
4. Insurance	0.00	0.00	0.00	0.00	0.00		0.00	0.00
5. Reserve Escrow Balance	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Per Schedules and Statement of Affairs

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Revised 07/01/98

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

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# COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S	FILING DATE®	MONTH	MONTH	MONTH	MONTH	MONTH		
EQUITY	12/5/2018	12/31/2018			20020000		MONTH	MONTH
LIABILITIES	12512010	12/31/2016	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/201
POST-PETITION LIABILITIES(MOR-4)	0.00	66,486.02	61,334.48	61 224 40	(1.224.40			
PRE-PETITION LIABILITIES	SELECTION AND ADDRESS.	150,100.02	01,554.46	61,334.48	61,334.48	61,334.48	61,334.48	61,334.4
Notes Payable - Secured				THE RESERVE AND LONG TO				
1.) Annaly CRE Holdings LLC	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000,00			
Priority Debt	0.00			,,	7 7		7,000,000.00	7,000,000.0
Federal Income Tax	0.00	0100	0100	0100	0100	0100	0.00	0.0
FICA/Withholding	0.00	0.00	0.00		0.00	0.00	0.00	0.0
Unsecured Debt-Trade Creditors	0.00	0.00		0.00	0100	0.00	0.00	0.0
Unsecured Debt- Insiders or Affiliates		0100		0.00	0100	0.00	0.00	0.0
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PRE-PETITION LIABILITIES	7,000,000.00	7,000,000.00	7 000 000 00					
TOTAL LIABILITIES	7,000,000.00		1,,	7		, , , , , , , , , , , , , , , , , , , ,	7,000,000.00	7,000,000.0
OWNER'S EQUITY (DEFICIT)	7,000,000.00	7,066,486.02	7,127,820.50	7,189,154.98	7,061,334.48	7,061,334.48	7,061,334.48	7,061,334.4
PREFERRED STOCK	0.00	0.00				RESIDENCE OF STREET	E STATE OF THE STA	The state of the s
COMMON STOCK	0.00	0.00		4100	0.00	0.00	0.00	0.0
ADDITIONAL PAID-IN CAPITAL			0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0,00			0.00	0.00	0.00	0.0
RETAINED EARNINGS: Filing Date	0.00			0.00	0.00	0.00	0.00	
RETAINED EARNINGS: Post Filing Date	0.00		0.00	0.00	0.00		0.00	0,10
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	0.00	0.00	0.00	0.00			0.0
LIABILITIES &					0.00	0.00	0.00	0.0
OWNERS EQUITY	(\$7,000,000.00)	(\$7,066,486.02)	(\$7,127,820.50)	(\$7,189,154.98)	(\$7,061,334,48)	(\$7.061.334.48)	(\$7.061.334.48)	(\$7.061.324.49

<sup>\*</sup> Per Schedules and Statement of Affairs

Revised 07/01/98 Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

### COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S	FILING DATE*	MONTH	MONTH	T	<u></u>			
EQUITY			E-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	MONTH	MONTH	July	MONTH	MONTH
LIABILITIES	12/5/2018	7/1/2019					-	
POST-PETITION LIABILITIES(MOR-4)	0.00	0.00						
PRE-PETITION LIABILITIES					医多维斯 医巴克里			
Notes Payable - Secured								
1.) Annaly CRE Holdings LLC	7,000,000.00	7,000,000.00						
Priority Debt	0.00							
Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Withholding	0.00	0.00	0.00	0.00			0.00	
Unsecured Debt-Trade Creditors	0.00	0.00	0.00	0.00			0.00	0.00
Unsecured Debt- Insiders or Affiliates	0.00			0.00			0.00	0.00
Other				0.00	0.00	0.00	0.00	0.00
TOTAL PRE-PETITION LIABILITIES	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	7,000,000.00			0.00	0.00		0.00	0.00
OWNER'S EQUITY (DEFICIT)					0.00	0.00	0.00	0.00
PREFERRED STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMON STOCK	0.00				0.00	0,00	0.00	0.00
ADDITIONAL PAID-IN CAPITAL	0.00	0.00	0.00		0.00		0.00	0.00
RETAINED EARNINGS: Filing Date	0.00		0.00		0.00		0.00	0.00
RETAINED EARNINGS: Post Filing Date	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL OWNER'S EQUITY (NET WORTH)	0.00		0.00		0.00	0.00	0.00	0.00
TOTAL	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES &								
OWNERS EQUITY	(\$7,000,000.00)	(\$7,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<sup>\*</sup> Per Schedules and Statement of Affairs

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Revised 07/01/98

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

### SCHEDULE OF POST-PETITION LIABILITIES

0.00 0.00 0.00	0.00	2/28/2019			5/31/2019	MONTH 6/30/2019
0.00	0.00	0.00			3/31/2019	6/30/2015
0.00	0.00	0.00	0.00		PARTICULAR PROPERTY.	
0.00	0.00	0.00	0.00	The state of the s		
	0.00		1 (1.00)	0.00	0.00	0.00
0.00		0.00	0.00		0.00	0.00
0.001	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00		0.00		0.00
0.00	0.00	0,00		- 0100		0.00
0.00	0.00	0.00	0.00	0,00		0.00
60,000.00	60,000.00		0.00			0.00
6,486.02	1,334,48		00,000,00			60,000.00
	<b>的现在分词</b>		217.30	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0100	0.00		0.00
			0.00	0.00	0.00	0.00
\$66,486.02	\$61,334,48	\$60,000,00	\$60 210 50	\$60,000,00	\$60,000,00	\$60,000.00
	0.00 0.00 60,000.00 6,486.02 0.00	0.00         0.00           0.00         0.00           60,000.00         60,000.00           6,486.02         1,334.48           0.00         0.00           0.00         0.00	0.00         0.00         0.00           0.00         0.00         0.00           60,000.00         60,000.00         60,000.00           6,486.02         1,334.48         0.00           0.00         0.00         0.00           0.00         0.00         0.00	0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           60,000.00         60,000.00         60,000.00         60,000.00           6,486.02         1,334.48         0.00         219.50           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           60,000.00         60,000.00         60,000.00         60,000.00         60,000.00           6,486.02         1,334.48         0.00         219.50         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00	0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00           6,486.02         1,334.48         0.00         219.50         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00

MOR-4

Revised 07/01/98

<sup>&</sup>lt;sup>1</sup> Total fees and expenses incurred by Hoover Slovacek. Amounts will be deducted from the firm's remaining retainer, if any.

CASE NAME:

BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH		
	7/31/2019	8/31/2019	9/30/2019	10/31/2019					
TRADE ACCOUNTS PAYABLE	0.00								
TAX PAYABLE									
Federal Payroll Taxes						AND DESCRIPTION OF THE PARTY OF			
State Payroll Taxes									
Ad Valorem Taxes									
Other Taxes									
TOTAL TAXES PAYABLE									
SECURED DEBT POST-PETITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ACCRUED INTEREST PAYABLE	0.00	0.00					0.00		
ACCRUED PROFESSIONAL FEES* 1	0.00	0.00	0.00						
OTHER ACCRUED LIABILITIES	<b>Elizabeth</b>				0.00	0.00	0.00		
MOR-4 Other Accrued Liabilities (attachment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2. MOR-4 Other Accrued Liabilities (Payroll attachment)	0.00		0.00	0.00					
3.			0.00	0.00	0.00	0.00	0.00		
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
*Payment requires Court Approval			\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00		

\*Payment requires Court Approval

MOR-4

Revised 07/01/98

<sup>&</sup>lt;sup>1</sup> Total fees and expenses incurred by Hoover Slovacek. Amounts will be deducted from the firm's remaining retainer, if any.

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

#### AGING OF POST-PETITION LIABILITIES

**MONTH** 

Jul. 2019

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	Jul-19	
0-30	0.00	0.00			
31-60	0.00				
61-90	0.00				
91+	0.00				
TOTAL	\$0.00	\$0.00	\$0.00		

#### AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						1
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

STATEMENT OF INCOME (LOSS)

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019			
REVENUES (MOR-I)						3/31/2019	0/30/2019	
TOTAL COST OF REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GROSS PROFIT	0.00	0.00		4,00	0100	0.00	0.00	0.0
OPERATING EXPENSES:			WEST REPORT OF	0.00	0.00	0.00	0.00	0.0
Selling & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General & Administrative <sup>1</sup>	0.00	325.00		0.00	0.00		0.00	0.0
Insiders Compensation	0.00	0.00100		0.00		0.00	0,00	0.2010
Professional Fees	0.00			0.00	0.00	0.00	0,00	0.10
Other	0.00		0.00		0.00	0.00	0.00	0.0
TOTAL OPERATING EXPENSES	0.00	0100	0.00			0.00	0.00	0.0
INCOME BEFORE INT, DEPR/TAX (MOR-1)	0.00				0.00	0.00	0.00	325.0
INTEREST EXPENSE	0.00		0100	0.00		0.00	0.00	-325.0
DEPRECIATION					0100	0.00	0.00	0.0
OTHER (INCOME) EXPENSE*	0.00			0.00		0.00	0.00	0.0
	0.00	0100	0.00	0.00	0.00	0.00	0.00	
OTHER ITEMS**	0.00		0100	0.00	0.00	0.00	0.00	
TOTAL INT, DEPR & OTHER ITEMS	0.00		0.00	0.00	0.00	0.00		0.0
NET INCOME BEFORE TAXES	0.00	-325.00	0.00	0.00	0.00	0.00	0,00	0.0
FEDERAL INCOME TAXES	0.00	0.00	0.00	0.00		0.00		220.0
NET INCOME (LOSS) (MOR-1)	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00

#### MOR-6

<sup>\*</sup> Footnote Mandatory.

<sup>\* \*</sup> Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Payment of United States Trustee Fee.

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

STATEMENT OF INCOME (LOSS)

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	EU ING TO
	7/31/2019	8/31/2019	9/30/2019	COORDAN TO SOCIOTO				FILING TO  DATE
REVENUES (MOR-1)					11/20/2019	12/31/201)		the state of the s
TOTAL COST OF REVENUES	0.00	0.00	0.00					0.00
GROSS PROFIT	0.00	0.00	0.00					
OPERATING EXPENSES:	1 1000000000000000000000000000000000000		0.00	Service Servic			PROPERTY NAMED IN	
Selling & Marketing	0.00	0.00	0.00					BEAUTIFIC TO SERVICE
General & Administrative <sup>1</sup>	0.00	0.00	0.00					
Insiders Compensation	0.00	0.00	0.00					
Professional Fees	0.00	0.00	0.00					
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00					
INCOME BEFORE INT, DEPR/TAX (MOR-1)	0.00	0.00	0.00					
INTEREST EXPENSE	0.00	0.00	0.00					
DEPRECIATION	0.00	0.00	0.00					
OTHER (INCOME) EXPENSE*	0.00	0.00	0.00			0.00		
OTHER ITEMS**	0.00	0.00	0.00		0.00	0.00		
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00			0.00		
NET INCOME BEFORE TAXES	0.00	0.00	The second secon			0.00	The state of the s	
FEDERAL INCOME TAXES	0.00	0.00						
NET INCOME (LOSS) (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Accrual Accounting Required, Otherwise Footnote with Explanation.

#### MOR-6

<sup>1</sup>Payment of United States Trustee Fee.

<sup>\*</sup> Footnote Mandatory.

<sup>\* \*</sup> Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

CASH RECEIPTS AND	MONTH	MONTH	MONTH	MONTH	MONTH	INCONTRACTOR OF THE PROPERTY O		
DISBURSEMENTS	12/31/18	1/31/2019	2/28/2019	3/31/2019		MONTH	MONTH	FILING TO
1. CASH-BEGINNING OF MONTH			272072013	3/31/2019	4/30/2019	5/31/2019	6/30/2019	DATE
RECEIPTS:	SELECT CHARLES	WIND THAT WELL BOTH	CONTRACTOR STREET	NAME AND ADDRESS OF THE OWNER, WHEN				
2. CASH SALES	0.00	0.00	0.00	0.00		CONTRACTOR DE	SERVICE STATE OF THE SERVICE S	
3. COLLECTION OF ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. LOANS & ADVANCES (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
6. OTHER (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS:	Name of the Other Designation of the Other Des	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. NET PAYROLL	0.00	0.00	0.00	MANAGE SIN				White East Town
8. PAYROLL TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
9. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. SECURED/RENTAL/LEASES	0.00	0.00		0.00	0.00	0.00	0.00	
11. UTILITIES & TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	0100	0.00	0.00
14. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
15. TRAVEL & ENTERTAINMENT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. ADMINISTRATIVE & SELLING	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
18. OTHER (attach list)	0.00	0.00		0.00	0.00	0.00	0.00	325.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	325.00	0.00	0.00	0.00	0,00	0.00	0.00
19. PROFESSIONAL FEES	0.00	0.00	The same of the sa	0.00	0.00	0.00	0.00	325.00
20. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00		0.00	0.00	0.00	0,00	0.00	0.00
TOTAL DISBURSEMENTS**	0.00	0.00		0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	365.00	0.00	0.00	0.00	0.00	0.00	325.0
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	0.00 \$0.00	0.00	0.00	0.00	0.00	-325.00
* A	applies to Individual del	tore only	30.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

MOR-7

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

<sup>1</sup>Payment of United States Trustee Fee.

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

CASH RECEIPTS AND	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
DISBURSEMENTS	7/31/19					MONTH	MONTH	DATE
1. CASH-BEGINNING OF MONTH								DATE
RECEIPTS:	Jul-19				Barrell and the same	CONTROL OF THE PARTY OF		
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**								0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS:				SCHOOL STORY	EXPOSE ROBERTON	0.00	0.00	0.00
7. NET PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. PAYROLL TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10. SECURED/RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. UTILITIES & TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0100
14. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0100
15. TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17. ADMINISTRATIVE & SELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0100
18. OTHER (attach list)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00			0.00	0100
19. PROFESSIONAL FEES	0.00	0.00	NAME AND ADDRESS OF TAXABLE PARTY.	0.00		0100	0.00	0100
20. U.S. TRUSTEE FEES	0.00	0.00		0.00	0.00	0,00	0.00	0.00
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00			0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	Market and the second s	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

<sup>\*</sup> Applies to Individual debtors only

MOR-7

<sup>1</sup>Payment of United States Trustee Fee.

<sup>\*\*</sup>Numbers for the current month should balance (match)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

#### CASH ACCOUNT RECONCILIATION MONTH OF Jul. 2019

BANK NAME			Jul-19		
ACCOUNT NUMBER					
ACCOUNT TYPE	OPERATING	OPERATING			
BANK BALANCE	0.00	0.00			
DEPOSITS IN TRANSIT	0.00	0.00			
OUTSTANDING CHECKS	0.00	0.00			
ADJUSTED BANK BALANCE	\$0.00	\$0.00	3.00		
BEGINNING CASH - PER BOOKS	0.00	0.00	0.00	0.00	\$0.00
RECEIPTS*	0.00	0.00	0.00	0.00	\$0.00
TRANSFERS BETWEEN ACCOUNTS	0.00	0.00	0.00	0.00	\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00	0.00	0.00	0.00	\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00	0.00	0.00	0.00	\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

\*Numbers should balance (match) TOTAL RECEIPTS and

TOTAL DISBURSEMENTS lines on MOR-7

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CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as pages expenses)

INSIDERS: NAME/COMP TYPE	MONTH 12/31/2018				MONTH 4/30/2019	MONTH 5/31/2019	MONTH 6/30/201
1. 2.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3. 4.							
5. 6.							
TOTAL INSIDERS (MOR-I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH						
Hoover Slovacek, LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.						0.00	0.0
4.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-9

Revised 07/01/98 Revised 07/01/98

CASE NAME:

BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankrup July Also for insiders identify the type of compensation

Also, for insiders, identify the type of compensation	Jul-19						
INSIDERS: NAME/COMP TYPE							
1.		(i)					***
2.							
3.							
4.	200-						
5.							
6.							
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH						
Hoover Slovacek, LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	100						0.00
3.							
4.							
5.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-9 Revised 07/01/98 Revised 07/01/98